

UNILEVER PLC

ISIN: GB00B10RZP78 WKN: B10RZP7 Asset Class: Stock



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Company Profile

Unilever Plc engages in the manufacture and sale of consumer goods. It operates through the following segments: Beauty & Wellbeing, Personal Care, Home Care, Nutrition, and Ice Cream. The Beauty & Wellbeing segment offers hair care, skin care, and prestige beauty and health & wellbeing. The Personal Care segment consists of sales of skin cleansing, deodorant, and oral care products. The Home Care segment comprises of sales of fabric care and a wide range of cleaning products. The Nutrition segment refers to sales of scratch cooking aids, dressings, and tea products. The Ice Cream segment covers primarily ice cream products. The company was founded by Antonius Johannes Jurgens, Samuel van den Bergh, and William Hulme Lever on January 1, 1930 and is headquartered in London, the United Kingdom.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	15,512,585,000		16,996,681,000		14,609,928,000	
Common stock capital		76,254,000		81,625,000		77,243,000
Fixed assets	49,707,516,000		52,048,511,000		48,440,043,000	
Equity capital of a company		17,992,589,000		19,253,796,000		16,578,796,000
Cash and cash equivalents	3,603,890,000		3,838,160,000		2,867,243,000	
Accrued liabilities		1,683,664,000		1,988,284,000		2,297,992,000
Other assets	-		-		-	
Current liabilities		20,369,475,000		22,559,619,000		20,803,677,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		26,858,037,000		27,231,776,000		25,667,496,000
Different income		-		-		-
Other liabilities		1,182,810,000		1,072,662,000		581,844,000
Total assets	65,220,102,000	65,220,102,000	69,045,192,000	69,045,192,000	63,049,971,000	63,049,971,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	128,000	127,000	148,000
Equity ratio	31.12%	31.33%	29.81%
Debt-equity ratio	221.29%	219.19%	235.47%

Others

	2023	2022	2021
Tax Expense Rate	24.14%	20.42%	23.13%

Income statement

	2023	2022	2021
Turnover	51,839,201,000	51,255,232,000	45,072,081,000
Net income	5,641,918,000	6,520,275,000	5,198,707,000
EBIT	9,882,436,947	10,597,018,780	8,762,308,940
Operating income before taxes	7,921,472,000	8,642,222,000	7,189,153,000
Cash Flow	7,856,242,000	5,981,042,000	6,718,184,000
Net interest income	-536,621,000	-427,461,000	-310,255,000
Research and development expenses	825,370,000	774,719,000	727,939,000
Income taxes	1,912,529,000	1,764,450,000	1,663,002,000
Result from investments in subsidiaries, associates and other	200,906,000	177,468,000	164,151,000
Revenues per employee	473,195	471,548	355,826

Board of Directors

Ian Keith Meakins	Chairman of Supervisory Board
Judith Hartmann	Member of Supervisory Board
Youngme Moon	Member of Supervisory Board
Adrian Hennah	Member of Supervisory Board
Andrea Jung	Member of Supervisory Board
Judith McKenna	Member of Supervisory Board
Nelson Peltz	Member of Supervisory Board
Nils Andersen	Member of Supervisory Board
Rong Lu	Member of Supervisory Board
Strive Masiyiwa	Member of Supervisory Board
Susan Kilsby	Member of Supervisory Board

Members of Management Board

Hein Schumacher	Chairman of Managing Board
Eduardo Campanella	Member of Executive Committee
Esi Eggleston Bracey	Member of Executive Committee
Fabian Garcia	Member of Executive Committee
Fernando Fernandez	Member of Executive Committee
Maria Varsellona	Member of Executive Committee
Nitin Paranjpe	Member of Executive Committee
Peter ter Kulve	Member of Executive Committee
Priya Nair	Member of Executive Committee
Reginaldo Ecclissato	Member of Executive Committee
Richard Slater	Member of Executive Committee
Rohit Jawa	Member of Executive Committee